

EXCEL
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2003

ASSETS

Current Assets

101 Cash	\$3,015,514
102 Current Investments	\$0
103 Accounts Receivable (net)	\$1,527,475
104 Notes Receivable (current portion)	\$16,818
105 Prepaid Expenses	\$472,962
106 Other Current Assets	\$0
107 Total Current Assets	\$5,032,769

Non Current Assets

108 Land	\$1,009,848
109 Building	\$10,904,592
110 Leasehold Improvements	\$414,997
111 Furniture and Equipment	\$968,814
112 Vehicles	\$746,488
113 Total Property and Equipment	\$14,044,738
114 Less: Accumulated Depreciation	\$2,668,524
115 Net Property and Equipment	\$11,376,214
116 Notes Receivable (net of current portion)	\$267,836
117 Performance Bond	\$0
118 Long Term Investments	\$0
119 Deposits	\$9,145
120 Other Noncurrent Assets	\$0
121 Total Noncurrent Assets	\$11,653,195
122 TOTAL ASSETS	\$16,685,964

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS	\$425,043
204 Other Amounts Payable to Providers	\$686,214
205 Trade Accounts Payable	\$49,017
206 Accrued Salaries and Benefits	\$1,061,395
207 Long-term Debt (current portion)	\$589,102
208 Deferred Revenue (disclose on Schedule A)	\$130,509
209 Risk Pool Payable	\$0
210 Other Current Liabilities	\$379,962
211 Total Current Liabilities	\$3,321,243

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$5,568,418
213 Loss Contingencies (disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities	\$0

215 Total Noncurrent Liabilities	\$5,568,418
216 TOTAL LIABILITIES	<u>\$8,889,661</u>
217 NET ASSETS/EQUITY	
Unrestricted Assets	\$6,097,626
Restricted Assets	\$1,698,677
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$16,685,964</u></u>

**EXCEL
STATEMENT OF FINANCIAL POSITION**

AS OF: December 31, 2003

Schedule A Disclosures

ASSETS:

Cash

Restricted	\$106,563
Unrestricted	\$2,908,951
Total Cash	<u><u>\$3,015,514</u></u>

Accounts Receivable**

ADHS*

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
TXIX DD Child		32,000.00
TXIX DD Adult		23,000.00
Sub Abuse		\$161,159
Prevention Intervention		\$38,971

Prior Year		
TXIX Child	Retention 03	\$779,316
TXXI Child	Retention 03	\$166,522

Other*

Current Year		
HUD Trans		22,248
HUD Perm		12,200
HUD S & C		12,200
DES Vocational Svcs		576

LIABILITIES:

IBNR Claims Estimate

Current Year	
Identify Current Year IBNR	0
Prior Year	
Identify Prior Year IBNR	\$0
Total IBNR	<u><u>\$0</u></u>

Payable to ADHS (Detail of Line 203)

<u>Program ID</u>	<u>Category ID</u>		
Current Year			
HIFA II SMI	Other*	\$	19,421
TXIX Child	Profit/Risk Corridor	\$	78,876
HIFA II SMI	Profit/Risk Corridor	\$	35,883
NTXIX/XXI SMI	Profit/Risk Corridor	\$	290,613
OTHER	Sanctions	\$	250
Prior Year			

Total Accounts Payable - ADHS	<u><u>\$425,043</u></u>
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Deferred Revenue from: (Detail of Line 208)

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
ADHS DOC		\$61,491
Prior Year		
HB2003 Child		\$69,018

DES Healthy Families	7,670		
Yuma County T36	115,575	Total Deferred Revenue	<u><u>\$130,509</u></u>
AJO Community Health Center	7,467		
La Paz County	1,776	<u>Other Current Liabilities (Detail of Line 210)</u>	
Medicare	9,550	Insurance Payable	\$270,654
Commercial Insurance	72,137	Client Trust Funds	\$106,563
General Revenue	65,108	Rent Deposits	\$2,745
		Total Other Current Liabilities	<u><u>\$379,962</u></u>
Prior Year			
Allowance for Doubtful Accounts		<u>Loss Contingencies (Detail of Line 213)</u>	
Identify Program		Identify Loss Contingencies	
Identify Program	0	Identify Loss Contingencies	
Total Accounts Receivable	<u><u>\$1,527,475</u></u>	Total Loss Contingencies	<u><u>\$0</u></u>
<u>Other Current Assets (Detail of Line 106)</u>			
Identify Other Current Assets	\$0		
		<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
		Identify Other Noncurrent Liabilities	\$0
Total Other Current Assets	<u><u>\$0</u></u>	Identify Other Noncurrent Liabilities	
<u>Other Noncurrent Assets (Detail of Line 120)</u>			
Identify Other Noncurrent Assets	\$0	Total Other Noncurrent Liabilities	<u><u>\$0</u></u>
Identify Other Noncurrent Assets	\$0		
Total Other Noncurrent Assets	<u><u>\$0</u></u>	<u>Restricted Assets (Detail of Line 217)</u>	
		Client Funds	\$106,563
		Department of Commerce Housing	\$532,673
		HB2003 Buildings	\$1,059,441
		Total Restricted Assets	<u><u>\$1,698,677</u></u>

PERFORMANCE BOND:

Requirement is fulfilled by a Surety Bond in the amount of \$2,193,000

Adjustments:

See explanation below.

Payables to DBHS - Other* Category

The \$250.00 Under "Other" is a pends sanction.

The HIFA II SMI for \$19,421.28 is a capitation rate adjustment.

Explain ≥10% fluctuation in account from prior period

AUGUST 2003: Deferred Revenue - received 6 months income for COOL. Payable to ADHS - fluctuation in additional retention calculations.

OCTOBER 2003: Accounts Receivable: Increase was due to accruals for capitation rate increases. Payable to ADHS: Increase was due to accruals for capitation rate increases.

Other Current Liabilities: Increase was due to annual insurance policies being renewed.

SEPTEMBER 2003: Due to audit adjustments there were greater than 10% fluctuations in some of the accounts.

There was an audit adjustment of \$98,314 made to the accounts receivable and \$34,307 adjustment made to the payable to ADHS.

DECEMBER 2003: Accounts Receivable: Decreased due to payment for prior year TXIX Child retention. ???

***List Sources by Program and Year**

****Use separate schedule if necessary**

EXCEL

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2003

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2003				\$ 7,570,429	\$ 7,570,429
Net Surplus / Net Earning for the period ended	December 31, 2003	(Net of dividends declared)			\$225,874	\$ 225,874
Dividends Declared						\$ -
Prior Period Adjustments						\$ -
Ending Balance:	December 31, 2003					\$ -
			\$ -	\$ -	\$ 7,796,303	\$ 7,796,303

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2003

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUE										
401	Revenue Under ADHS Contract	\$3,527,299	\$78,352	\$167,895	\$124,036	\$15,159	\$5,875,727	\$56,558	\$1,012,043	\$29,856
402	Specialty & Other Grants*									
403	Client Fees (Co-pays)									
404	Third Part Recoveries									
a.	Medicare									
b.	Other Insurance									
405	Interest Income									
406	Other Funding Sources - Non ADHS*									
407	Unrelated Business Activities*									
408	TOTAL REVENUE	\$3,527,299	\$78,352	\$167,895	\$124,036	\$15,159	\$5,875,727	\$56,558	\$1,012,043	\$29,856

EXPENSES

Service Expenses:

501	Treatment Services									
a	Counseling									
1	Counseling, Individual	\$75,985	\$256	\$3,359	\$5,677	\$0	\$111,937	\$662	\$23,081	\$0
2	Counseling, Family	\$75,230	\$56	\$1,575	\$5,858	\$0	\$9,906	\$0	\$455	\$0
3	Counseling, Group	\$87,633	\$0	\$5,030	\$9,044	\$0	\$69,171	\$0	\$9,095	\$0
b	Consultation, Assessment & Specialized Testing	\$222,173	\$5,865	\$11,225	\$17,513	\$0	\$129,595	\$5,064	\$33,300	\$0
c	Other Professional									
d	Total Treatment Services	\$461,021	\$6,177	\$21,189	\$38,092	\$0	\$320,609	\$5,725	\$65,931	\$0
502	Rehabilitation Services									
a	Living Skills Training	\$12,922	\$88	\$651	\$842	\$0	\$407	\$0	\$516	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$6,493	\$198	\$682	\$752	\$0	\$222	\$0	\$19	\$0
d	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$18,746	\$75	\$228	\$0
e	Total Rehabilitation Services	\$19,415	\$286	\$1,333	\$1,594	\$0	\$19,375	\$75	\$764	\$0
503	Medical Services									
a	Medication Services	\$0	\$120	\$0	\$0	\$0	\$2,988	\$0	\$0	\$0
b	Medical Management	\$129,690	\$6,681	\$4,632	\$12,563	\$0	\$200,342	\$3,029	\$28,677	\$0
c	Laboratory, Radiology & Medical Imaging	\$0	\$65	\$0	\$0	\$0	(\$0)	\$90	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e	Total Medical Services	\$129,690	\$6,867	\$4,632	\$12,563	\$0	\$203,330	\$3,119	\$28,677	\$0

[illegible]

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
d	Total Behavioral Health Day Program	\$69,449	\$1,216	\$0	\$9,116	\$0	\$339,581	\$7,505	\$37,699	\$0
509	Prevention Services									
a	Prevention									
b	HIV									
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$299,415	\$0	\$19,042	\$29,771	\$0	\$1,000,256	\$0	\$215,751	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*					\$13,089				
512	ADHS/DOC COOL									
513	Subtotal ADHS Service Expenses	\$4,007,624	\$36,490	\$117,713	\$151,772	\$13,089	\$5,111,147	\$37,248	\$949,820	\$0
520	Service Expenses from Non ADHS Sources*									
525	Total Service Expense	\$4,007,624	\$36,490	\$117,713	\$151,772	\$13,089	\$5,111,147	\$37,248	\$949,820	\$0
Administrative Expenses:										
601	Salaries	\$181,349	\$1,651	\$5,327	\$6,868	\$0	\$231,285	\$1,686	\$42,980	\$0
602	Employee Benefits	\$33,100	\$301	\$972	\$1,254	\$0	\$42,214	\$308	\$7,845	\$0
603	Professional & Outside Services	\$11,055	\$101	\$325	\$419	\$0	\$14,099	\$103	\$2,620	\$0
604	Travel	\$6,957	\$63	\$204	\$263	\$0	\$8,872	\$65	\$1,649	\$0
605	Occupancy	\$5,031	\$46	\$148	\$191	\$0	\$6,416	\$47	\$1,192	\$0
606	Depreciation	\$2,287	\$21	\$67	\$87	\$0	\$2,917	\$21	\$542	\$0
607	All Other Operating*	\$20,903	\$190	\$614	\$792	\$0	\$26,659	\$194	\$4,954	\$0
608	Subtotal ADHS Administrative Expenses	\$260,682	\$2,374	\$7,657	\$9,872	\$0	\$332,462	\$2,423	\$61,782	\$0
650	Non ADHS Administrative Expenses*									
651	Unrelated Admin. Expense*									
652	Subtotal Administrative Expense	\$260,682	\$2,374	\$7,657	\$9,872	\$0	\$332,462	\$2,423	\$61,782	\$0
701	Unrelated Business Expenses*									
790	Income Tax Provisions									
a	ADHS Income Tax Provision									
b	Non ADHS Income Tax Provision									
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$4,268,306	\$38,864	\$125,370	\$161,644	\$13,089	\$5,443,609	\$39,671	\$1,011,602	\$0
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$741,007)	\$39,488	\$42,525	(\$37,608)	\$2,070	\$432,118	\$16,887	\$441	\$29,856

*Disclose on Schedule A

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
REVENUE										
401	Revenue Under ADHS Contract	\$11,937	\$0	\$2,267,318	\$26,521	\$51,812	\$702,281	\$202,724	\$3,600	\$45,317
402	Specialty & Other Grants*									
403	Client Fees (Co-pays)									
404	Third Part Recoveries									
a.	Medicare									
b.	Other Insurance									
405	Interest Income									
406	Other Funding Sources - Non ADHS*									
407	Unrelated Business Activities*									
408	TOTAL REVENUE	\$11,937	\$0	\$2,267,318	\$26,521	\$51,812	\$702,281	\$202,724	\$3,600	\$45,317

EXPENSES

Service Expenses:

501	Treatment Services									
a	Counseling									
1	Counseling, Individual	\$51	\$0	\$127,735	\$504	\$1,908	\$20,734	\$0	\$0	\$0
2	Counseling, Family	\$13	\$0	\$14,107	\$0	\$1,422	\$567	\$0	\$0	\$0
3	Counseling, Group	\$331	\$0	\$98,315	\$0	\$154	\$102,561	\$0	\$0	\$0
b	Consultation, Assessment & Specialized Testing	\$114	\$0	\$262,459	\$1,485	\$5,556	\$62,905	\$0	\$3,600	\$0
c	Other Professional									
d	Total Treatment Services	\$509	\$0	\$502,616	\$1,989	\$9,040	\$186,767	\$0	\$3,600	\$0
502	Rehabilitation Services									
a	Living Skills Training	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$0	\$0	\$137	\$0	\$0	\$0	\$0	\$0	\$0
d	Supported Employment Services	\$0	\$0	\$537	\$0	\$0	\$954	\$0	\$0	\$0
e	Total Rehabilitation Services	\$0	\$0	\$674	\$0	\$0	\$1,001	\$0	\$0	\$0
503	Medical Services									
a	Medication Services	\$0	\$0	\$180,964	\$0	\$0	\$58,094	\$0	\$0	\$0
b	Medical Management	\$0	\$0	\$65,733	\$94	\$1,468	\$2,204	\$0	\$0	\$0
c	Laboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e	Total Medical Services	\$0	\$0	\$246,697	\$94	\$1,468	\$60,297	\$0	\$0	\$0

[illegible]

		TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC
d	Total Behavioral Health Day Program	\$0	\$0	\$318,589	\$0	\$0	\$67,495	\$0	\$0	\$0
509	Prevention Services									
a	Prevention							\$234,912		
b	HIV									
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$234,912	\$0	\$0
510	Medication	\$0	\$0	\$412,285	\$0	\$0	\$21,565	\$0	\$0	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*									
512	ADHS/DOC COOL									\$43,697
513	Subtotal ADHS Service Expenses	\$565	\$0	\$2,148,982	\$2,775	\$99,804	\$453,686	\$234,912	\$3,600	\$43,697
520	Service Expenses from Non ADHS Sources*									
525	Total Service Expense	\$565	\$0	\$2,148,982	\$2,775	\$99,804	\$453,686	\$234,912	\$3,600	\$43,697
Administrative Expenses:										
601	Salaries	\$26	\$0	\$96,995	\$126	\$4,765	\$20,530	\$10,630	\$0	\$1,127
602	Employee Benefits	\$5	\$0	\$17,704	\$23	\$870	\$3,747	\$1,940	\$0	\$206
603	Professional & Outside Services	\$2	\$0	\$5,913	\$8	\$290	\$1,251	\$648	\$0	\$69
604	Travel	\$1	\$0	\$3,721	\$5	\$183	\$788	\$408	\$0	\$43
605	Occupancy	\$1	\$0	\$2,691	\$3	\$132	\$570	\$295	\$0	\$31
606	Depreciation	\$0	\$0	\$1,223	\$2	\$60	\$259	\$134	\$0	\$14
607	All Other Operating*	\$3	\$0	\$11,180	\$14	\$549	\$2,366	\$1,225	\$0	\$130
608	Subtotal ADHS Administrative Expenses	\$37	\$0	\$139,426	\$180	\$6,850	\$29,511	\$15,280	\$0	\$1,621
650	Non ADHS Administrative Expenses*									
651	Unrelated Admin. Expense*									
652	Subtotal Administrative Expense	\$37	\$0	\$139,426	\$180	\$6,850	\$29,511	\$15,280	\$0	\$1,621
701	Unrelated Business Expenses*									
790	Income Tax Provisions									
a	ADHS Income Tax Provision									
b	Non ADHS Income Tax Provision									
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$602	\$0	\$2,288,408	\$2,955	\$106,654	\$483,197	\$250,192	\$3,600	\$45,318
801	INC/(DEC) IN NET ASSETS/EQUITY	\$11,335	\$0	(\$21,090)	\$23,566	(\$54,842)	\$219,084	(\$47,468)	\$0	(\$1)

*Disclose on Schedule A

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUE					
401	Revenue Under ADHS Contract		\$14,198,434		\$14,198,434
402	Specialty & Other Grants*	\$588,729	\$588,729		\$588,729
403	Client Fees (Co-pays)	\$177,269	\$177,269		\$177,269
404	Third Part Recoveries				
a.	Medicare	\$58,266	\$58,266		\$58,266
b.	Other Insurance	\$208,704	\$208,704		\$208,704
405	Interest Income	\$28,922	\$28,922		\$28,922
406	Other Funding Sources - Non ADHS*	\$16,031	\$16,031		\$16,031
407	Unrelated Business Activities*	\$6,500	\$6,500	\$37,453	\$43,953
408	TOTAL REVENUE	\$1,084,420	\$15,282,855	\$37,453	\$15,320,308

EXPENSES

Service Expenses:

501	Treatment Services				
a	Counseling				
1	Counseling, Individual	\$0	\$371,890	\$0	\$371,890
2	Counseling, Family	\$0	\$109,188	\$0	\$109,188
3	Counseling, Group	\$0	\$381,332	\$0	\$381,332
b	Consultation, Assessment & Specialized Testing	\$0	\$760,854	\$0	\$760,854
c	Other Professional		\$0		\$0
d	Total Treatment Services	\$0	\$1,623,264	\$0	\$1,623,264
502	Rehabilitation Services				
a	Living Skills Training	\$0	\$15,474	\$0	\$15,474
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0
c	Health Promotion	\$0	\$8,503	\$0	\$8,503
d	Supported Employment Services	\$0	\$20,540	\$0	\$20,540
e	Total Rehabilitation Services	\$0	\$44,517	\$0	\$44,517
503	Medical Services				
a	Medication Services	\$0	\$242,166	\$0	\$242,166
b	Medical Management	\$0	\$455,112	\$0	\$455,112
c	Laboratory, Radiology & Medical Imaging	\$0	\$155	\$0	\$155
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0
e	Total Medical Services	\$0	\$697,433	\$0	\$697,433

		OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
504	Support Services				
a	Case Management	\$0	\$1,697,473	\$0	\$1,697,473
b	Personal Assistance	\$0	\$174,519	\$0	\$174,519
c	Family Support	\$0	\$37,282	\$0	\$37,282
d	Peer Support	\$0	\$51	\$0	\$51
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0
f	Respite Care	\$0	\$12,068	\$0	\$12,068
g	Housing Support	\$0	\$57,326	\$0	\$57,326
h	Interpreter Services	\$0	\$5,396	\$0	\$5,396
l	Flex Fund Services	\$0	\$5,953	\$0	\$5,953
j	Transportation	\$0	\$705,007	\$0	\$705,007
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$0	\$2,695,075	\$0	\$2,695,075
505	Crisis Intervention Services				
a	Crisis Intervention - Mobile	\$0	\$210,452	\$0	\$210,452
b	Crisis Services	\$0	\$32	\$0	\$32
c	Crisis Phones	\$0	\$0	\$0	\$0
d	<i>Total Crisis Intervention Services</i>	\$0	\$210,484	\$0	\$210,484
506	Inpatient Services				
a	Hospital				
1	Psychiatric (Provider Types 02 & 71)	\$0	\$118,627	\$0	\$118,627
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0
b	Subacute Facility				
1	Psychiatric (Provider Types B5 & B6)	\$0	\$852,394	\$0	\$852,394
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)				
	Psychiatric - Secure & Non-Secure Provider Types				
1	78,B1,B2,B3)	\$0	\$1,986,376	\$0	\$1,986,376
	Detoxification - Secure & Non-Secure (Provider				
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$0	\$73,493	\$0	\$73,493
e	<i>Total Inpatient Services</i>	\$0	\$3,030,890	\$0	\$3,030,890
507	Residential Services				
a	Level II Behavioral Health Residential Facilities	\$0	\$1,793,795	\$0	\$1,793,795
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0
c	Room and Board	\$0	\$177,030	\$0	\$177,030
d	<i>Total Residential Services</i>	\$0	\$1,970,825	\$0	\$1,970,825
508	Behavioral Health Day Program				
a	Supervised Day Program	\$0	\$316,437	\$0	\$316,437
b	Therapeutic Day Program	\$0	\$534,214	\$0	\$534,214
c	Medical Day Program	\$0	\$0	\$0	\$0

		OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
d	Total Behavioral Health Day Program	\$0	\$850,651	\$0	\$850,651
509	Prevention Services				
a	Prevention	\$0	\$234,912		\$234,912
b	HIV		\$0		\$0
c	Total Prevention Services	\$0	\$234,912	\$0	\$234,912
510	Medication	\$0	\$1,998,084	\$0	\$1,998,084
511	Other ADHS Service Expenses Not Rpt'd Above*		\$13,089		\$13,089
512	ADHS/DOC COOL		\$43,697		\$43,697
513	Subtotal ADHS Service Expenses	\$0	\$13,412,921	\$0	\$13,412,921
520	Service Expenses from Non ADHS Sources*	\$729,750	\$729,750		\$729,750
525	Total Service Expense	\$729,750	\$14,142,671	\$0	\$14,142,671

Administrative Expenses:

601	Salaries	\$0	\$605,344	\$0	\$605,344
602	Employee Benefits	\$0	\$110,487	\$0	\$110,487
603	Professional & Outside Services	\$0	\$36,901	\$0	\$36,901
604	Travel	\$0	\$23,221	\$0	\$23,221
605	Occupancy	\$0	\$16,793	\$0	\$16,793
606	Depreciation	\$0	\$7,634	\$0	\$7,634
607	All Other Operating*	\$0	\$69,776	\$0	\$69,776
608	Subtotal ADHS Administrative Expenses	\$0	\$870,156	\$0	\$870,156
650	Non ADHS Administrative Expenses*	\$46,794	\$46,794		\$46,794
651	Unrelated Admin. Expense*		\$0		\$0
652	Subtotal Administrative Expense	\$46,794	\$916,950	\$0	\$916,950
701	Unrelated Business Expenses*		\$0	\$34,813	\$34,813
790	Income Tax Provisions				
a	ADHS Income Tax Provision		\$0		\$0
b	Non ADHS Income Tax Provision		\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$776,544	\$15,059,621	\$34,813	\$15,094,434
801	INC/(DEC) IN NET ASSETS/EQUITY	\$307,876	\$223,234	\$2,640	\$225,874

*Disclose on Schedule A

**EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure**

December 31, 2003

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
DEFERRED REVENUE											
Under ADHS RBHA Contract											
Program ID	Category ID										
Current Year											
ADHS DOC	Cool IGA										
Select Program											
Prior Year											
HB2003 Child						\$69,018					
Select Program											
Other (Disclose)											
Current Year											
Identify Program											
Identify Program											
Prior Year											
Identify Program											
Identify Program											
Total Deferred Revenue		\$0	\$0	\$0	\$0	\$69,018	\$0	\$0	\$0	\$0	\$0

[illegible]

[illegible]

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607										
Itemization of Items Reported on Line 607										
Equipment Costs (Interest, R & M, Rental, Etc)	\$7,190	\$65	\$211	\$272		\$9,170	\$67	\$1,704		\$1
Postage	\$457	\$4	\$13	\$17		\$582	\$4	\$108		\$0
Telephone	\$3,301	\$30	\$97	\$125		\$4,210	\$31	\$782		\$0
Advertising	\$945	\$9	\$28	\$36		\$1,205	\$9	\$224		\$0
Dues/Fees/Licenses	\$1,894	\$17	\$56	\$72		\$2,415	\$18	\$449		\$0
Outside Printing & Reference Material	\$2,284	\$21	\$67	\$87		\$2,913	\$21	\$541		\$0
Santions	\$33	\$0	\$1	\$1		\$42	\$0	\$8		\$0
Insurance	\$2,560	\$23	\$75	\$97		\$3,265	\$24	\$607		\$0
Supplies (Office, General, etc...)	\$2,240	\$20	\$66	\$85		\$2,856	\$21	\$531		\$0
Total All Other Operating	\$20,903	\$190	\$614	\$792	\$0	\$26,659	\$194	\$4,954	\$0	\$3

DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650										
Itemization of Items Reported on Line 650										
Administrative Expenses										
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651										
Itemization of Items Reported on Line 651										
Identify										
Identify										
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701										
Itemization of Items Reported on Line 701										
Parker Rental Expense										
San Carlos Hotel Expense										
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
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SEPTEMBER 2003

1. Total HB2003 Children funds is \$10,020 which was used for Vandenberg training expenses.

2. \$48,146.00 Vandenberg Funds deferred in HB2003 Child

3. \$10,020 Vandenberg Training Expenses included under ADHS Behavioral Health Services for CH HB2003.

OCTOBER 2003

1. The new capitation rates for 07/01/03 through 10/31/03 have been accrued. The following fund sources have been adjusted to the new capitation rates: TXIX Child - \$772,584.48., TXIX SMI - (\$443,194.10). TXIX GMH/SA - \$521,084.10. TXXI Child - \$1,000,000.00.

2. **The Crisis Intervention Services on the September 2003 quarterly financial statements have been reclassified from 505C Crisis Phones to 505A Crisis Intervention - Mobile. Although no detail is provided on these financial statements.**

NOVEMBER 2003

1. Vandenberg expenses for the month of November are \$3,069 which is \$13,089 year to date.

2. \$35,057 Vandenberg Funds deferred in HB2003.

DECEMBER 2003

1. Chilren HB2003 Ropes Program expenditures are \$2,070 (\$33,960 left as deferred revenue).

2. **See adjustment comments for October 2003 (item #2).**

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

DISCLOSURE OF OTHER GRANTS LINE 402 has increased by more then 10% due to back billing to July 2003 for Yuma County. The billings now include billings for court ordered days.

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

**EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure**

[illegible]

DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402

Itemization of Items Reported on Line 402	
HUD Transitional	\$66,745
HUD PERM	\$81,204
HUD Shelter & Care	\$72,864
DES Vocational Service	\$576
DES Healthy Families	\$114,258
Yuma County	\$192,437
Yuma Elementary School District	\$16,364
Somerton School District	\$413
Yuma City	\$14,839
YPIC	\$4,991
AJO Community Health	\$16,800
La Paz County	\$7,239
Total Other Grants	\$588,729

[illegible]

	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607									
Itemization of Items Reported on Line 607									
Equipment Costs (Interest, R & M, Rental, Etc)		\$3,846	\$5	\$189	\$814	\$421		\$45	
Postage		\$244	\$0	\$12	\$52	\$27		\$3	
Telephone		\$1,766	\$2	\$87	\$374	\$193		\$21	
Advertising		\$505	\$1	\$25	\$107	\$55		\$6	
Dues/Fees/Licenses		\$1,013	\$1	\$50	\$214	\$111		\$12	
Outside Printing & Reference Material		\$1,222	\$2	\$60	\$259	\$134		\$14	
Santions	\$0	\$17	\$0	\$1	\$4	\$2		\$0	
Insurance		\$1,369	\$2	\$67	\$290	\$150		\$16	
Supplies (Office, General, etc...)		\$1,198	\$2	\$59	\$254	\$131		\$14	
Total All Other Operating	\$0	\$11,180	\$14	\$549	\$2,366	\$1,225	\$0	\$130	\$0

DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650									
Itemization of Items Reported on Line 650									
Administrative Expenses									\$46,794
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,794

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651									
Itemization of Items Reported on Line 651									
Identify									
Identify									
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701									
Itemization of Items Reported on Line 701									
Parker Rental Expense									
San Carlos Hotel Expense									
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER

SEPTEMBER 2003									
1. Total HB2003 Children funds is \$10,020 which was used for \									
2. \$48,146.00 Vandenberg Funds deferred in HB2003 Child									
3. \$10,020 Vandenberg Training Expenses included under ADH									
OCTOBER 2003									
1. The new capitation rates for 07/01/03 through 10/31/03 haveXI CHILD - \$36,369.59, TXXI Adult - (5,158.12), HIFA II SMI - (\$59,767.80), and HIFA II GMH - (\$8,001.70)									
2. The Crisis Intervention Services on the September 2003 qents, the detail will be indicated on the December 2003 quarterly financial statements									
NOVEMBER 2003									
1. Vandenberg expenses for the month of November are \$3,069									
2. \$35,057 Vandenberg Funds deferred in HB2003.									
DECEMBER 2003									
1. Chilren HB2003 Ropes Program expenditures are \$2,070 (\$3:									
2. See adjustment comments for October 2003 (item #2).									
Analysis:									
(Disclose ≥10% fluctuation in any account from prior quarter									
DISCLOSURE OF OTHER GRANTS LINE 402 has increased by									

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

		SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DEFERRED REVENUE				
Under ADHS RBHA Contract		\$0		\$0
Program ID	Category ID			
Current Year		\$0		\$0
ADHS DOC	Cool IGA	\$61,491		\$61,491
Select Program		\$0		\$0
Prior Year		\$0		\$0
HB2003 Child		\$69,018		\$69,018
Select Program		\$0		\$0
Other (Disclose)		\$0		\$0
Current Year		\$0		\$0
Identify Program		\$0		\$0
Identify Program		\$0		\$0
Prior Year		\$0		\$0
Identify Program		\$0		\$0
Identify Program		\$0		\$0
Total Deferred Revenue		\$130,509	\$0	\$130,509

DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402				
Itemization of Items Reported on Line 402				
HUD Transitional		\$66,745		\$66,745
HUD PERM		\$81,204		\$81,204
HUD Shelter & Care		\$72,864		\$72,864
DES Vocational Service		\$576		\$576
DES Healthy Families		\$114,258		\$114,258
Yuma County		\$192,437		\$192,437
Yuma Elementary School District		\$16,364		\$16,364
Somerton School District		\$413		\$413
Yuma City		\$14,839		\$14,839
YPIC		\$4,991		\$4,991
AJO Community Health		\$16,800		\$16,800
La Paz County		\$7,239		\$7,239
Total Other Grants		\$588,729	\$0	\$588,729

	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406			
Itemization of Items Reported on Line 406			
United Way	\$32		\$32
General Revenue	\$15,998		\$15,998
Total Other Revenue	\$16,031	\$0	\$16,031

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407			
Itemization of Items Reported on Line 407			
Parker Rental Income	\$0	\$6,500	\$6,500
Management Fees Hotel San Carlos	\$0	\$37,453	\$37,453
Total Unrelated Business Activities	\$0	\$43,953	\$43,953

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511			
Itemization of Items Reported on Line 511			
	\$0		\$0
Vandenberg Training Expenses	\$13,089		\$13,089
Total All Other Behavioral Health Services	\$13,089	\$0	\$13,089

DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520			
Itemization of Items Reported on Line 520			
New Directions	\$21,102		\$21,102
AJO Grant	\$4,072		\$4,072
Healthy Families	\$114,258		\$114,258
T36	\$182,572		\$182,572
HUD Transitional	\$66,745		\$66,745
HUD PERM	\$81,204		\$81,204
HUD Shelter Plus Care	\$72,874		\$72,874
Horizon Health Clinic	\$186,923		\$186,923
	\$0		\$0
Total Service Expense Non-ADHS Sources	\$729,750	\$0	\$729,750

	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607			
Itemization of Items Reported on Line 607			
Equipment Costs (Interest, R & M, Rental, Etc)	\$24,001		\$24,001
Postage	\$1,524		\$1,524
Telephone	\$11,019		\$11,019
Advertising	\$3,155		\$3,155
Dues/Fees/Licenses	\$6,322		\$6,322
Outside Printing & Reference Material	\$7,625		\$7,625
Santions	\$109		\$109
Insurance	\$8,545		\$8,545
Supplies (Office, General, etc...)	\$7,476		\$7,476
Total All Other Operating	\$69,776	\$0	\$69,776

DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650			
Itemization of Items Reported on Line 650	\$0		\$0
Administrative Expenses	\$46,794		\$46,794
Total Non-ADHS Admin. Expense	\$46,794	\$0	\$46,794

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651			
Itemization of Items Reported on Line 651			
Identify	\$0		\$0
Identify	\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701			
Itemization of Items Reported on Line 701			
Parker Rental Expense	\$0	\$2,350	\$2,350
San Carlos Hotel Expense	\$0	\$32,463	\$32,463
Total Unrelated Business Expenses	\$0	\$34,813	\$34,813

ADJUSTMENTS

	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
=====			
SEPTEMBER 2003			
1. Total HB2003 Children funds is \$10,020 which was used for \			
2. \$48,146.00 Vandenberg Funds deferred in HB2003 Child			
3. \$10,020 Vandenberg Training Expenses included under ADH			
OCTOBER 2003			
1. The new capitation rates for 07/01/03 through 10/31/03 have l			
2. The Crisis Intervention Services on the September 2003 q			
NOVEMBER 2003			
1. Vandenberg expenses for the month of November are \$3,069			
2. \$35,057 Vandenberg Funds deferred in HB2003.			
DECEMBER 2003			
1. Chilren HB2003 Ropes Program expenditures are \$2,070 (\$3:			
2. See adjustment comments for October 2003 (item #2).			
Analysis:			
(Disclose ≥10% fluctuation in any account from prior quarter			
DISCLOSURE OF OTHER GRANTS LINE 402 has increased by			

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

EXCEL**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** December 31, 2003**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	\$225,873
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$206,185
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	\$0
Receivables	\$604,105
Inventory & Prepaid Expenses	(\$296,946)
Deposits	\$850
Other	\$0
Increases/(Decreases) in Liabilities:	
IBNR	\$0
RBUC	\$0
Accounts Payable to Providers	(\$286,559)
Trade Accounts Payable	(\$222,400)
Accrued Salaries & Benefits	\$108,341
Other Current Liabilities	\$300,497

<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	<hr/> \$639,947
--	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	\$0
Purchases of Property & Equipment	(\$2,449)
Proceeds from Sales of Investments	(\$11,936)
Purchase of Investments	\$0

<u>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</u>	<hr/> (\$14,384)
--	------------------

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	\$0
Payment of Lease Obligations	\$0
Payment of Other Debts (Describe on Schedule A)	(\$326,928)

<u>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</u>	<hr/> (\$326,928)
--	-------------------

NET INCREASE/(DECREASE) IN CASH	\$298,635
BEGINNING CASH	<hr/> \$2,716,880
ENDING CASH BALANCE *	<hr/> <hr/> \$3,015,514

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

EXCEL
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: December 31, 2003
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

US Department of HUD
Department of Economic Security
Yuma County
Yuma Elementary School District
Somerton School District
Yuma City
YPIC (Yuma Private Industrial Council)
AJO Community Health Center
La Paz County
United Way

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

N/A

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Debtor: G. Finance #5/Computers/Scanners
Original Loan: \$121,658.00 36 months
Amount Paid Off: \$11,554.08

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

N/A